GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.7,75,00,000/- Plan as additional funds in relaxation of treasury control & Quarterly Regulation orders under AMRUT scheme towards administrative and office expenses for preparation of Service Level Improvement Plan in favour of P.D. Account No.09/ APSHQT of APUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 693 Dated: 13.10.2015
Read the following:

1. From Managing Director, APUFIDC Lr.Roc.No.1002/BROs /APUFIDC/2015, Dated: 31.8.2015.
2. G.O.Rt.No.2585, Finance (EBS-VII-MA-F) Department, Dated :29.9.2015.

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ORDER:

The Managing Director, APUFIDC Ltd., Hyderabad vide reference 1st read above has requested the Government to release for an amount of Rs.7.75 crores as released by Government of India for preparation of Service Level Improvement Plans (SLIPs) / Capacity Building (CB) under AMRUT to Govt . of A.P.

2. In the G.O. 2nd read above, Government in Finance Department have issued Budget Release Order for an amount of Rs.7,75,00,000/- Plan as additional funds in relaxation of treasury control & Quarterly Regulation orders under AMRUT scheme towards administrative and office expenses for preparation of Service Level Improvement Plan in favour of P.D. Account No.09/ APSHQT of APUFIDC .

3. Accordingly, Government hereby release an amount of Rs.7,75,00,000/- (Rupees seven crores seventy- five lakhs only) Plan as additional funds in relaxation of treasury control & Quarterly Regulation orders, under AMRUT scheme towards administrative and office expenses for preparation of Service Level Improvement Plan in favour of P.D. Account No.09/ APSHQT of APUFIDC .

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No 09 / APSHQT of APUFIDC.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Account in relaxation of Treasury Control & Quarterly Regulation Orders:

(Rs. In lakhs)

Sl .No	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Re-appropriated	Total Provision in BE 2015-16	Amount Already Authorized	Amount Authorized Now	Balance amount available
1.	2217-80-191-12-11-310-312	V	0.00	7,75,00	0.00	7,75,00	0.00	7,75,00	0.00
Total:			**0.00**	**7,75,00**	**0.00**	**7,75,00**	**0.00**	**7,75,00**	**0.00**

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6. The Managing Director, A.P., APUFIDC Limited will release the said amount to concerned ULBs and also send necessary supplementary estimates to Finance (BUDGET.I) Department in time to include in revised BE-2015-16.

7. The Deputy Director, O/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad) shall adjust the amount to PD A/c. No. 09 / APSHQT of APUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Andhra Pradesh Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

8. The Managing Director, A.P., APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, A.P., Hyderabad and to Government of India and also to Finance / MA&UD Department.

9. This order issues with the concurrence of Finance Department vide their U.O.No.5514/191/A1//EBS-VII-MA&F/2015, dated: 5.10.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P., APUFIDC Limited , Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Director of Works & Accounts, Andhra Pradesh, Hyderabad.
The Deputy Director, O/o. the DTO, , Urban Andhra Pradesh, Hyderabad
(A.P.S.H.Q., Treasury, Hyderabad)
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
The MAUD (Budget) Department
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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR